## **Documented Losses**

Page 1 of 9

Exhibit One Date: 08/25/06

Place: Roosevelt Field Mall / Store number 524

Time: 20:21

Transaction: 9997 Register: 704

• Francis returned Two Tops and a Pair of Pants for a total of \$874.43.

• Francis received a refund to her Debit card in the amount of \$874.43. Account number 4159820003364488 was credited.

• The following items were returned:

UPC<sup>1</sup>: 0883346184265 UII<sup>2</sup>: 060050623564 UPC<sup>1</sup>: 0828156997186 UII<sup>2</sup>: 060050623572 UPC<sup>1</sup>: 0883346241418 UII<sup>2</sup>: 060050623580

After investigating the return the following was discovered:

- This item was originally purchased at Store 524 Register 702, Transaction 699 on 08/22/2006 with a Mastercard credit card, account number baring the name
- Nordstrom sustained a loss of \$874.43.

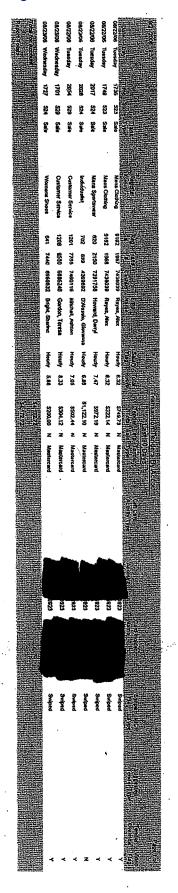
Evidence: XBR Reports

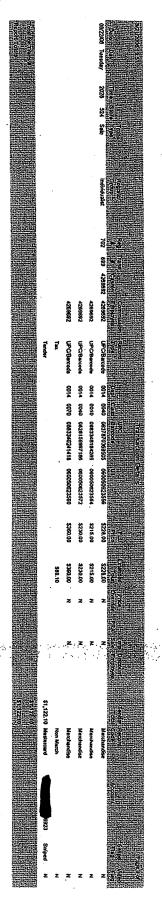
James Presland Nordstrom Loss Prevention EMP. 6885917

<sup>&</sup>lt;sup>1</sup> UPC: identifies item and the vendor information for an item

<sup>&</sup>lt;sup>2</sup> UII: Unique Item Identifier these combination of # identifies the merchandise with everything that occurred with the transactions, the UII is "married" to the item

12278

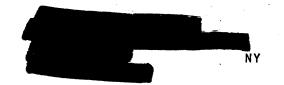




MAN AMI DUE

SITE:SD-CI TM:LG-8200 03/07/07

ACID: SDPHE69 22:44:03:



CITI CARDS PO BOX 183058 COLUMBUS, OH 43218-3058

## Citi<sup>®</sup> Platinum Select<sup>®</sup> Card

-800-9	er Servic 950-511	4 Tota	Credit Line Availat	ole Credit Line	Cash Adv	ance Limit	Avaita	bie Cash Limit	,	New Balance	
0X 65		•	3650 Statement/	\$0		\$3800		\$0		\$0.00	
10UX F 7117	FALLS,		Closing Date 3/2006	Amount Over Credit Line		Past Due		Purch/Adv Minimum Due		Minimum Amount Due	
	Post Date			\$0.00 +		\$0.00	+	\$0.00	=	\$0.00	
				ivity Since Last . Credits						Amount	
	8/28	80991336	PATMENT	IHANK YOU	-	ments		ĺ		-240.00	
			70 000	•	0000				000000	000000	
8/22	8/22	61J75F4G	Standard DUANE RE	Purch ADE #0467	QO4 ELMO	NT	NY	İ			
8/22	8/22	V3J75F4G	1 61 A591	2US	2222				054440	21.70 06235	
8/22	8/22	X5J75F4G	MACY'S E 61 A531 MACY'S E	LUS AST #053	2222	EN CITY		1	054447	100.00 36235	
8/22	8/22	FKLC3R4N	61 A531:	LUS	2222	EN CITY	NY		0544473	100.00	
8/22	8/22	RDMZ8RL2	OT WOOD:	OTHING&SP	2222		NY	l	5554807	130.33	
8/22	8/22		TARGET 61 A5310		2625 VALL 2222		AM NY			141.99	
		TS6XD05G	WENDY'S 1 61 A581	IUS	Q25 GARD 2222	EN CITY	NY		0541019	17.72	
8/22	8/22	LON26V30	ABRAHAM, 61 D5542	INC.	Q39 ROSE 2222	DALE	NY		0544400	18.07	
8/22	8/22	BCHYG530	ECKERD DR 61 B5912	UGS #5592	2 ELMO	NT	NY	İ	5554186	6235 22.79	
8/22	8/22	YGBYJP4G	CVS PHARM	ACY #0369	2222 Q03 WEST	HEMPSTE	EA NY	1	5554186	6235	
8/22	8/22	46F68WS6	GAP #0715	/THE	2222	EN CITY	NY	1	0544400		•
8/22	8/22	MRBYJP4G	61 A5999 NORDSTROM		2222	E PLAINS			2541117	269.39 6235	
3/22	8/22	3514VVS6	61 A5311 THE SOURC	US	2222 WEST				0544400	322.14 6235	
3/22	8/22	SL25VVS6	61 A5999	US	2222		NY		2541117	402.00	
3/22	8/22	50CYJP4G	OT WOLLD	HESTER #46	2222		NY	1.	2541117	402.00	
3/22	8/22	T*2H84XQ	61 A5311	-RACK #052 US	2222		NY	i		502.44	
/22			61 A5/12	BINET CRAF	T WEST 2222	HEMPSTE	A NY	į	0544400	509.45	
	8/22	HKBYJP4G	NORDSTROM 61 A5311	#0523 JS	WHITE 2222	PLAINS	NY	1	5460296	749.73	
/22	8/22	8VBYJP4G	NORDSTROM 61 A5311	#0524	GARDE	N CITY	ŅY	0	5444006	5235 972.19	
/22	8/22	WXBYJP4G	NORDSTROM	#0524	2222 GARDE	N CITY	NY	- 0	544400	3235 1,122.10	
/23	8/23	G9L56V30	61 A5311L ABRAHAM, ]	NC.	2222 239 ROSED	ALE	NY	0	544400	3235	
/23	8/23	RC7JKGC8	61 D5542L WALDENBOOK	S 010183	2222 308 WESTB		NY	5	5541866		
/23	8/23	NWVVYNNB	61 B5942U AT THE CAR	S	RODED			0	5410196	25.00 236	
/23	8/23	7XX2PGQ4	61 A7542U	S	フフフフ		NY	i	5500396	26.10	
	8/23	3BY2PG04		Ř US000037 S					5410196	95.38	
			RED LOBSTE 61 B58120	J	4444		YN I	i		110.00	01//
	i	MV9*NL5G	NORDSTROM 61 A5311U	S	GARDEN		NY	- 1	5410196	200.00	0144
/23	8/23	5TJXKTV6	ROOSEVELT 61 A5999U	FIELD MALL	# GARDEN	CITY	NY	0	5444006	236 202.00	

Rosevelt Field Garden City, NY 11530 (516) 746-0011

re 524 E

Reg# 702

Tran# 699

Rng# 4269692

Sel# 4269692

0-000000000-0

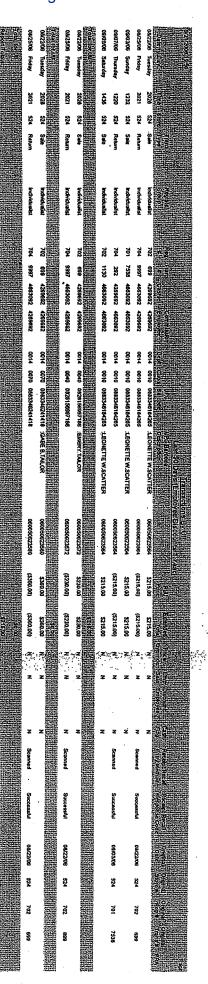
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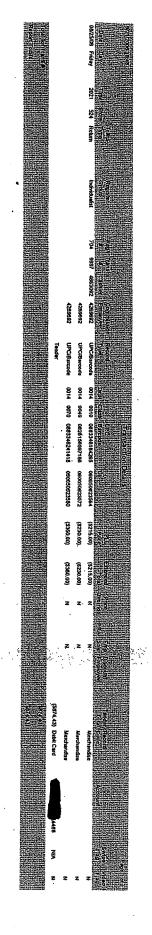
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8/22/2006

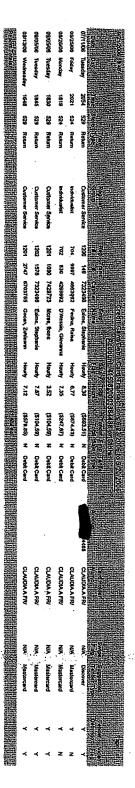
s purchase is to be charged to my account and I agree pay above total amount according to the terms of my d holder agreement.

Store Copy









Statement period: 08/01/06 (HRU 09/01/06

Account # 0000997495

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## FASTRACK CHECKING - S71

<b>D</b>	<u> </u>			
Date		Withdrawal	Deposit	D-1
Aug01	THE TOOL BY TENTION		Deposit	Balance
Aug01	ATM FEE NY18117734	-0.50		10.51
	> +CHASE VALLEY STREAM NY	-0.50		10.01
Jul31	*VISA PURCHASE *621324838	40.00		
	> EXXONMOBIL75 0474WESTBURY NY 5542	-46.00		-35.99
Aug02	NEG BAL TRANSFER			
Aug25	ATM DEP ACI 05240704		22.31	-13.68
	> *NORDSTROM GARDEN CITY NY		874.43	860.75
Aug25	ATM WD ACI NY1811			
	> +CHASE VALLEY STREAM NY	-801.50		59.25
Aug26	ATM FEE M001439669			
• .	> +HSBC GARDEN CITY NY	-0.50		58.75
Aug26	ATM FEE NY18114339			
	> +CHASE VALLEY STREAM NY	-0.50		58.25
Aug26	ATM FEE NY18114340	4.00		
	> +CHASE VALLEY STREAM NY	-1.00		57.25
Aug28	ATM DEP ACI 05240702			
*.	> *NORDSTROM GARDEN CITY NY	,	247.67	304.92
Aug28	ATM WD ACI M0014301			
	> +HSBC GARDEN CITY NY	-281.75		23.17
Aug29	ATM FEE M001431102	0 *0		
	> +HSBC GARDEN CITY NY	-0.50		22.67
	ATM FEE M001431104	4.00	•	
	> +HSBC GARDEN CITY NY	-1.00		21.67
	*VISA PURCHASE *624125720			
	> WALDBAUM'S #27284 VALLEY STREAMNY 5411	· -20.85		0.82
Sep01	NEW BALANCE			
	•			0.82

## **SUMMARY FOR PERIOD**

	Beginning	Deposits Payments	Disbursed	Ending Dividends/Interest Paid			
Account	Balance		Advances	Balance	For Period	For Year	
SHARE 1	0.00	7.50	7.50	0.00	0.00		
SHARE 62	29.81	0.00	20.04			0.00	
SHARE 71			29.81	0.00	0.00	0.20	
OF IARL 7 P	10.51	1,144.41	1,154.10	0.82	0.00	0.00	
TOTAL DIVIDEND Y	. DIVIDEND YTD: 0.20 TOTAL FINANCE CHARGE YTD F				LL LOANS:	0.00	

Dividends shown, if over \$10, will be reported to the IRS for this calendar year.